Reliance Mutual Fund - Details of Commission paid to Distributors for F.Y. 2011-12

SrNo.	Name of Distributor	Total Amount paid (Rs. in lakhs)
1	BNP Paribas	233.39
2	JM Financial Services Private Limited	564.21
3	Aditya Birla Money Mart Ltd	279.56
4	Cholamandalam Distribution Services Limited	74.43
5	HDFC Bank Limited	1654.70
6	SKP Securities Limited	75.19
7	SPA Capital Services Limited	528.30
8	ENAM Securities Private Limited	246.44
9	Way2Wealth Securities Private Limited	36.46
10	Bajaj Capital Ltd.	662.03
11	SBICAP Securities Limited	32.15
12	Bluechip Corporate Investment Centre Ltd	174.32
13	Stock Holding Corporation of India Limited	24.77
14	Karvy Stock Broking Limited	602.54
15	Axis Bank Limited	581.06
16	ICICI Bank Limited	614.48
17	Tata Securities Limited	66.07
18	Hongkong & Shanghai Banking Corporation Ltd.	1855.50
19	HSBC Investdirect Securities (India) Ltd	50.33
20	EFG Wealth Management (India) Private Limited	115.28
21	Eastern Financiers Ltd.	161.27
22	RR Investors Capital Services Pvt Ltd.	200.80
23	Bluechip Capital Services Private Limited	24.94
24	Citibank N.A	2084.89
25	IDBI Bank Ltd	99.76
26	Major Ashish Chadha	7.11
27	Sadashiv Arvind Phene	2.56
28	Geojit BNP Paribas Financial Services Limited	86.09
29	ITI Financial Services Limited	11.91
30	DSP Merrill Lynch Limited	209.72
31	NJ IndiaInvest Pvt Ltd	3188.03
32	Mata Securities India Pvt. Ltd	42.37
33	Kotak Securities Ltd	33.28
34	Zeenat S Jagani	14.02
35	Anand Rathi Financial Services Limited	211.13
36	Hero FinCorp Ltd	96.31
37	ING Vysya Bank Ltd.	313.10
38	Bonanza Portfolio Ltd	50.78
39	Jayanta Ghosh	5.48
40	PLC Securities Ltd	34.98
41	Sprism Investment Services Private Limited	29.47
42	A.G. Financial Services	15.33
43	P.H. Financial & Investment Consultants Pvt. Ltd.	14.68
44	Russell Credit Limited	69.39
45	Prebon Yamane India Limited	89.91
46	Development Credit Bank Limited	16.95
47	Standard Chartered Securities (India) Limited	40.03
48	State Bank Of Hyderabad	2.54
49	Indusind Bank Ltd	379.69
50	J R Laddha Financial Services (P) Ltd.	100.50
51	Batlivala & Karani Securities India Pvt. Ltd.	58.84

Reliance Mutual Fund - Details of Commission paid to Distributors for F.Y. 2011-12

SrNo.	Name of Distributor	Total Amount paid (Rs. in lakhs)
52	ICICI Securities Limited	649.96
53	Om Spectrum Financial Consultants Pvt. Ltd.	9.48
54	IDBI Capital Market Services Limited	32.65
55	Wealth Managers (India) Private Limited	65.92
56	B D Shroff Securities Private Limited	3.16
57	Ghalla & Bhansali Securities Pvt. Ltd.	17.78
58	Dalal & Broacha Stock Broking Pvt. Ltd.	28.25
59	Integrated Enterprises (India) Ltd	109.82
60	Ganesh Shridhar Shanbhag	17.09
61	Roopa Venkatkrishnan	50.98
62	Rajbir Singh	5.25
63	Quantum Information Services Private Limited	1.74
64	Wealth First Advisors Pvt Ltd	15.55
65	The Royal Bank of Scotland N V	511.01
66	Prescient Financial Solutions	21.41
67	Shivranjani Securities Company Pvt Ltd	26.11
68	Standard Chartered Bank	1207.47
69	Almondz Global Securities Limited	116.90
70	Anita Investment Agencies	4.24
71	Right Choice Securities Pvt Ltd	21.18
72	Kotak Mahindra Bank Limited	423.58
73	Security Investments Limited	19.83
74	Raviraj Investments Corporate (India) Pvt Ltd	14.45
75	Goldstar Financial Services Private Limited	10.12
76	Purnima Securities Pvt Ltd	23.31
77	Emkay Global Financial Services Limited	17.75
78	Matrix Financial Services Ltd	9.64
79	Safe Assets	19.79
80	ECS Financial Services (India) Private Limited	7.25
81	Mangsidhesh Investments Pvt Ltd	32.63
82	Zuari Investments Ltd	33.33
83	Hemdev Corporate Services Pvt Ltd	3.36
84	Pet Fibres Ltd	0.46
85	Hari Ghanashyam Kamat	8.91
86	Anil Khera	23.48
87	Bharat Bhushan & Co.	121.77
88	Suvridhi Capital Markets Ltd	79.83
89	Nikhil Ashok Naik	42.47
90	Jagdish Surendra Dalal	4.37
91	Nita Siddharth Shah	17.06
92	Divyesh Jagdish Rach	29.78
93	Edge Corporate Services Pvt Ltd	48.43
94	Varsha Investments	19.84
95	Rajinder Palsingh Anand	1.34
96	Rakesh Pasricha	48.07
97	Darashaw & Co. Pvt Ltd	3.04
98	FCH Centrum Direct Limited	19.67
99	Saravana Stocks (P) Ltd	10.02
100	Jagruti Sanjay Khatri	52.56
101	Sanjay Jiwandas Khatri	0.00
102	Barjeel Geojit Securities LLC	183.34

Reliance Mutual Fund - Details of Commission paid to Distributors for F.Y. 2011-12

SrNo.	Name of Distributor	Total Amount paid (Rs. in lakhs)
103	Asit C. Mehta Investment Intermediates Ltd	23.35
104	Think Financial & Insurance Cons Pvt Ltd	10.04
105	Hexagon Consultants	29.15
106	Pelican Wealth Managers Pvt. Ltd.	11.98
107	Sundaram Finance Limited	0.08
108	SKM Management Services	97.32
109	Amit Jasani Financial Services Pvt Ltd	1.11
110	Disha Finance & Investment Pvt Ltd	27.01
111	Jhaveri Securities Ltd	38.56
112	PowerPusher Financial Srvs. Pvt Ltd	20.94
113	Deutsche Bank AG	403.36
114	Yogesh Jayant Shah	27.44
115	Mukesh R Parikh	102.69
116	Edelweiss Securities Ltd.	19.15
117	ICICI Securities Primary Dealership Limited	45.64
118	Union Bank of India	15.39
119	Bank of India	42.74
120	UTI Infrastructure Technology And Services Ltd	0.00
121	Harihar Finance Corporation	76.28
122	PNB Gilts Ltd	17.55
123	Ramesh Chand Maloo	7.71
124	Kanchan Hiralal Jain	65.66
125	Dipankar Das	15.00
126	Deep Management & Eco Consultants Private Limited	20.56
127	Darshan Securities Private Limited	57.13
128	Merchant Investment Consultancy Private Limited	24.74
129	Vantage Wealth Management Solutions Pvt. Ltd.	22.16
130	Religare Securities Limited	33.32
131	Sab Investments	15.30
132	Nitin Parikh Brokerage Services Ltd	4.68
133	Invest Care	25.58
134	Prime Capital Services Private Ltd	26.48
135	Ravindra Rajendra Oberoi	8.99
136	Haresh Kalyanbhai Shah	13.01
137	Brain Point Investment Centre Pvt Ltd	91.86
138	Punjab National Bank	0.00
139	Samsang Financial Consultants	36.10
140	Canara Bank	0.00
141	Indus Capital	73.98
142	Prudent Corporate Advisory Services Ltd	568.56
143	Subras Investments	32.75
144	L&T Capital Company Ltd	74.98
145	Leader Care Finance	27.54
146	Frontline Securities Ltd	55.89
147	Capital League	23.40
148	State Bank of India	0.00
149	Rachit Consultants	27.17
150	Rashmi Thukral	4.34
151	H L Kapoor Financial Consultants Pvt Ltd	16.75
152	Wealth First Port Folio Managers Pvt. Ltd	16.63
153	Dhruv Lalit Mehta	15.22

Reliance Mutual Fund - Details of Commission paid to Distributors for F.Y. 2011-12

SrNo.	Name of Distributor	Total Amount paid (Rs. in lakhs)
154	Allegro Capital Advisors Pvt Ltd	18.31
155	R K Agrawal	153.36
156	State Bank of Travancore	1.30
157	Motilal Oswal Securities Ltd.	66.19
158	Indian Bank	21.80
159	Vcare Investment Services Pvt. Ltd.	15.77
160	Abchlor Investment Advisors (P) Ltd	20.44
161	State Bank of Patiala	5.76
162	BOB Capital Markets Ltd	12.74
163	Sharekhan Limited	35.18
164	Relacs Investment & Financial Services Pvt Ltd	7.66
165	Wiseinvest Advisors Pvt. Ltd.	32.60
166	Ventura Securities Ltd	51.80
167	Wealth Advisors (India) Pvt. Ltd.	76.41
168	Sundaram Finance Distribution Limited	21.55
169	Iqbal Singh	25.54
170	Yes Bank Limited	42.16
171	Asset Managers	19.62
172	Rahul Rathi	0.00
173	Rashi Investments	1.43
174	GEPL CAPITAL PRIVATE LIMITED	3.88
175	My Financial Advisor	34.23
176	Verdant Financial Advisory Services Private Limited	12.45
177	SMC Global Securities Limited	123.18
178	Pioneer Client Associates Private Limited	168.50
179	Reliance Securities Limited	477.11
180	DBS Bank Ltd.	146.06
181	Mahindra & Mahindra Financial Services Limited	13.31
182	International Money Matters Private Limited	10.84
183	Abacus Investment Advisors Private Limited	6.85
184	LKP Securities Limited	16.24
185	Namrata Manish Lakhi	0.00
186	S J Investment Services Pvt Ltd	103.32
187	Religare Finvest Limited	24.40
188	Vista Wealth Consultants Private Limited	19.95
189	Harish S Kotian	5.19
190	Comsol Financial Solutions Private Limited	16.89
191	DSA Capital Services	13.50
192	The Dhanalakshmi Bank Limited	1.60
193	Sujata Kabraji	1.01
194	Bank Of Baroda	26.66
195	Director General Posts	0.00
196	Ambit Capital Private Limited	15.51
197	Manjula S	0.00
198	Ruchika Suri	0.00
199	Mukesh Kumar Vinodlal Shah	11.10
200	Canara Bank Securities Limited	44.82
201	Sushil Finance Consultants Limited	21.57
202	ING Financial Services Pvt Ltd	55.51
203	Padam Singh Raj Purohit	6.95
204	Value Invest Wealth Management (India) Pvt. Ltd.	21.60

Reliance Mutual Fund - Details of Commission paid to Distributors for F.Y. 2011-12

SrNo.	Name of Distributor	Total Amount paid (Rs. in lakhs)
205	Ask Wealth Advisors Private Limited	70.54
206	Barclays Bank PLC	66.15
207	India Infoline Limited	104.25
208	Y S Capital	58.60
209	Milestone Holdings & Infrastructure Pvt Ltd	3.39
210	Mranjali Agarwal	3.48
211	V Serve Management Private Limited	34.84
212	Shalin A Parikh	2.07
213	Religare Macquarie Wealth Management Limited.	90.94
214	The Peerless General Finance & Investment Co Ltd	3.19
215	Pegasus Advisory Private Limited	5.61
216	Tata Capital Limited	37.52
217	R Shah Associates	27.20
218	Vasant Potbhare	39.95
219	STCI Primary Dealer Limited	6.42
220	Corpbank Securities Limited	41.49
221	Vedansh Securities	89.44
222	RDA Holding & Trading Private Limited	0.00
223	Barclays Securities (India) Pvt Ltd	188.01
224	Credit Suisse Securities India Pvt Ltd	146.82
225	Divitas Capital Advisors Pvt Ltd	15.83
226	JRG Financial Advisors (P) ltd	3.82
227	KNS Consulting Pvt Ltd	14.41
228	L&T Finance Ltd	1.39
229	Wealth Zone Fin Ser (India) Pvt Ltd	19.19
230	IIFL Wealth Management Limited	155.51
231	Morgan Stanley India Financial Services Pvt Ltd	66.06
232	Vriddhi Money Management Services	4.42
233	Sonic Investments	20.25
234	BM Financial Advisors	0.00
235	Sameer K Lakhani	242.98
236	AUM Capital Market Pvt Ltd	41.71
237	SMC Investments And Advisors Limited	29.60
238	Spicebulls Investments Ltd	0.00
239	Sarasin Alpen (India) Private Limited	4.69
240	iFAST Financial India Pvt Ltd	15.79
241	Indus Investments	152.44
242	LICHFL Financial Services Ltd	64.79
243	Wealth India Financial Services Pvt Ltd	9.99
244	Kotak Mahindra (International) Ltd	0.00
245	SarthiWM Consultants Pvt Ltd	7.90
246	Lokesh Jain	0.10
247	Alchemy Capital Management Pvt Ltd	17.16
248	Sapient Wealth Advisors And Brokers Pvt Ltd	12.80
249	Centbank Financial Services Ltd	1.91
250	InvestAscent Wealth Advisors Pvt Ltd	3.88
251	TG Financial Consultant	49.94
252	Anamika Naskar	0.00
253	Angel Broking Ltd	26.99
254	Gaurav Ganpule	0.64
255	SKCL Wealth Management Pvt Ltd	79.63

Reliance Mutual Fund - Details of Commission paid to Distributors for F.Y. 2011-12

SrNo.	Name of Distributor	Total Amount paid (Rs. in lakhs)
256	HM Capital	0.00
257	Avendus Capital Pvt Ltd	37.68
258	Intrust Advisors LLP	27.05
259	SGR Securities Pvt Ltd	16.59
260	Jain Investment Planner Pvt Ltd	10.52
261	Quant Capital Advisors Private Limited	1.30
262	Trust-Plutus Wealth Managers (India) Pvt Ltd	12.19
263	Nilgiri Financial Consultants Ltd	38.34
264	Edge Wealth Management Services LLP	1.37
265	Raj Ratan Smelter Ltd	0.51
266	Centrum Wealth Management Ltd	10.45
267	Credit Suisse (Singapore) Limited	0.00
268	Sarvodaya Transport Company Pvt Ltd	9.32
269	Essvee Investment Advisors Pvt Ltd	0.00
270	Laxminarayan Kumaar	1.35
271	Kruti Bash Rout	0.00
272	Parimal M Desai	0.09
273	Punamchand Dagdulal Kawad	2.77
274	Pathuri Venkata Subrahmanyam	0.63
275	Shreyas Investment Service	9.60
276	Sahara India Financial Corporation Limited	25.80
277	Maruti S Naik	0.07
278	Zen Securities Limited	5.88
279	The Karur Vysya Bank Limited	5.50
280	Magaji Chikkamuneswarasa Umashankarsa	0.00
281	Suresh Prahladbhai Patil	1.08
282	Ishwar Financial Services	13.92
283	Wealth Mantra Limited	2.09
284	Dilipkumar Shashikant Vayeda	1.17
285	Sumit Kataria	0.02
286	Jyotsna Amrish Shah	2.70
287	Rahul Kanchan	0.13
288	Alankit Assignments Ltd	0.83
289	Corporation Bank	5.75
290	BgSE Financials Ltd.	0.07
291	Andhra Bank	0.20
292	Sunita Gupta & Co.	0.03
293	Ajay Khandelwal	0.72
294	Edelweiss Stock Broking Limited	15.72
295	KFIC Securities Ltd	2.68
296	Stewart & Mackertich Wealth Management Ltd	0.71
297	Quadratic Financial Services Pvt Ltd	31.29
298	Prabhudas Lilladher Pvt Ltd	5.68
299	Tipsons Financial Services (P) Ltd	1.18
300	G Nagalingam	0.00
301	The South Indian Bank Ltd	2.50
302	Vserv Capital Services (P) Ltd	1.19
303	Deepak Kiran	0.60
304	Parameswarappa Tadasada	0.00
305	Abhinav Mehta	6.06
306	Keynote Capitals Limited	0.00

Reliance Mutual Fund - Details of Commission paid to Distributors for F.Y. 2011-12

SrNo.	Name of Distributor	Total Amount paid (Rs. in lakhs)
307	Rajesh Tatia	3.81
308	Neste Wealth Management Services	1.39
309	Techno Shares & Stocks Ltd	13.60
310	Aditya Birla Money Ltd	0.97
311	Subhash Sanjiv Supekar	0.49
312	State Bank of Mysore	0.00
313	Sijan Kumar	0.59
314	Bank of Bahrain & Kuwait B.S.C.	12.85
315	Vijay Shriram Bhagwat	0.34
316	S.M.Financial & Management Services	1.78
317	Money Control Dot Com India Ltd	2.43
318	Navaratan Bathia	0.15
319	Verma Dharm Chand	0.35
320	Ashika Stock Broking Ltd.	2.65
321	Fortune Equity Brokers (India) Ltd.	3.77
322	HDFC Securities Ltd	14.71
323	The Saraswat Co-operative Bank Ltd	6.71
324	Rajbir Singh	2.16
325	Ritu Agarwal	0.71
326	Sumati Khare	3.67
327	Venkatesh Narayanaswamy	0.00
328	The Catholic Syrian Bank Ltd.	0.00
329	State Bank of Bikaner & Jaipur	0.21
330	Rajiv Goyal	0.00
331	Rajender Kumar Gumber	0.16
332	Allahabad Bank	7.69
333	Manohar Kukreja	0.55
334	Narnolia Securities Ltd	2.47
335	The Lakshmi Vilas Bank Limited	3.29
336	UCO Bank	8.75
337	Sanjay Gupta	0.00
338	The Federal Bank Ltd.	18.54
339	Anand Agarwal	0.49
340	Smart Investments	2.96
341	Mansukh Securities & Finance Limited	0.09
342	Hem Finlease Private Limited	1.82
343	BMA Commodities Private Limited	2.89
344	Chetan Lakhotia	1.95
345	Indian Overseas Bank	0.00
346	Destimoney Enterprises Pvt Ltd	13.34
347	Shrambal Consultants Private Limited	8.19
348	Roshni Krishnani	0.01
349	Tamilnad Mercantile Bank Ltd.	1.45
350	Dena Bank	8.62
351	United Bank Of India	0.89
352	Oriental Bank Of Commerce	13.57
353	SHCIL Services Limited	0.66
354	The Karnataka Bank Limited	0.58
355	Nakshtra Consultants Private Limited	2.99
356	Central Bank Of India	21.31
357	Marwadi Shares And Finance Limited	4.74

Reliance Mutual Fund - Details of Commission paid to Distributors for F.Y. 2011-12

SrNo.	Name of Distributor	Total Amount paid (Rs. in lakhs)
358	Shriram Fortune Solutions Ltd.	12.73
359	B K Ramakrishna	0.17
360	Nirmal Bang Securities Pvt Ltd.	25.41
361	Bajaj Allianz Financial Distributors Limited	7.02
362	Paul Overseas Pvt Ltd	0.64
363	Chirag Stockbroker Pvt Ltd	5.68
364	JRG Securities Limited	1.58
365	Fairwealth Securities Pvt Ltd	0.83
366	Reliance Retail Securities And Broking Co Ltd	0.00
367	Invest India Micro Pension Services Pvt Ltd	0.00
368	Master Capital Services Ltd	1.71
369	Reliance Capital Services Pvt Ltd	0.00
370	Networth Wealth Solutions Ltd	9.99
371	Abira Management Services Ltd	37.47
372	Peerless Developers Ltd	0.10
373	Rupeestreet Financial Services Pvt Ltd	0.11

Above details based on the processing date